

GHAZIABAD DEVELOPMENT AUTHORITY, GHAZIABAD
VIKAS BHAWAN
GHAZIABAD(U.P.)

Account Head Wise

01-11-2018 and 30-11-2018

Financial Year: 2018-2019

Amount in Rs

Sr No

DR_Amount CR_Amount

Administration Cost

Electricity Bill	414762	0
Entertainment, Refreshment & Meeting	44550	0
Function, Inaugurations & Welcome/Farewell	160000	0
Legal Expenses(Court)	2022051	0
Miscellaneous Expenses	62017	0
Printing	235785	39000
Stationery Expenses	85655	0
Telephone	10041	0
Travelling Charges	175210	33054
Postage	17170	0
Library News Paper Etc.	9633	0
Publicity of Various Schemes	33085119	0
Sports	500000	0
	36821993	72054

Advance(32020)

Subhash Yadav (32020)	94630	542764
E. Engineer C.D.-2, P.W.D. Gzb. (76010)	0	53000000
Temp. Advance	5934	0
Vinod Kumar (J.E) (32020)	60000	0
	160564	53542764

Bank Accounts

711301011003443 Non Centr Pension	0	2321574
Centralised Pension - 711301011003442	0	1332536
Collection A/c. Vijaya Bank	440000000	0
E Tender Collection	24000	25577260
Payment A/c - Vijaya Bank	16130841	1153957590

Salary A/c - Vijaya Bank	13194344	58276152
VC GDA Infra Fund Bank A/c	0	195028976
Map Online 50100228235555	0	437295
	469349185	1436931383
Building		
Building	397481	2084406
	397481	2084406
Current Assets		
76010A-(Infra) Advance to Contractor	0	4541500
Advance to Contractor	0	3065486
	0	7606986
Development Charges and Levies		
Building Plan Sanction Fee	444319	107366
Others (Master Plan)	3226	7024
Compound Charges	79932	0
	527477	114390
Duties & Taxes		
Royalty Contractors	545950	52249
0005-Fees on CGST	1500	0
0005-Interest on CGST	55137	0
0006-Fees on SGST	1500	0
CGST (TDS) 1%	1759433	2470090
SGST (TDS) 1%	1759433	2470090
IGST (TDS) 2%	0	69061
0008-Interest on IGST	790	0
	4123743	5061490
Establishment Cost		
24270 Gratuity	2780516	0
C.P.F.	3336204	5824809
G.I.S.	9100	2900
G.P.F./Others	130357	130357
Leave Encashment	699780	0
Medical Reimbursement	201335	0
Pension Fund	4643148	2321574
Salary	44422811	650540

Salary(Others)	0	139670
Bonus	12567379	10845560
	68790630	19915410
GST Collection		
00051- CGST RCM (Govt Deptt)	0	177655.5
00061- SGST RCM (Govt Deptt)	0	177655.5
CGST (Govt Deptt)	199470	0
SGST (Govt Deptt)	199470	0
0008- IGST RCM (Govt Deptt)	160043	0
	558983	355311
GST Payment		
CGST (RCM)	177655.5	0
CGST (Regd Dealer)	19718029.07	123011.93
IGST (Regd Dealer)	4081862	504363
SGST (RCM)	177655.5	0
SGST (Regd Dealer)	19716671.57	123011.93
	43871873.64	750386.86
Income by Deduction (Refund)		
Plot	0	1482000
	0	1482000
Income from Properties		
Building Rent	0	134297
	0	134297
Income Tax Deducted		
Employees Income Tax	1845478	1845478
Horticultre Income Tax	21170	461392
Income Tax (Computer)	0	32224
Income Tax (Legal)	0	197395
Income Tax Community Center	0	373
Income Tax Deducted	9784836	22335509
Land Development Income Tax	32995	3225595
Income Tax Function, Inauguration etc.	0	700
Income Tax Printing	780	1560
Income Tax Training & Work Shop	163385	495792

	11848644	28596018
Labour Cess Tax		
Labour Cess Tax	4472947	3549131
	4472947	3549131
Land Development/Construction Cost/Store		
Construction & Development of Road & Bridge	211283694	0
Electricity Development	26617731	0
HIG Hire Purchase	46062256	0
Land Development/Construction Cost/Store	8611972	1649750
Sewage	22048759	0
EWS Hire Purchase	9164587	0
Electricity Development (Infra)	264409	0
72023- Infra Sewage	35497648	0
Water Supply Over Head Tank	12448812	0
	371999868	1649750
Land Payments		
Land Payment	436682220	7920000
	436682220	7920000
Loans & Advances		
H L Advance	7406	9007
	7406	9007
Other Incomes		
Others (R.T.I.,Labour Cess, Maint. Service Restora	0	44537
Security Deducted - Contractors	185008	18671868
Water Charges/ Road Cutting / Roller etc.	8428	118590
	193436	18834995
Permanent Advance		
Subhash Yadav, H.I. (32010)	25000	0
Jata Shankar Mishra (32010)	30000	0
Tarni Kumar Singh (32010)	50000	0
	105000	0
Recovery from Projects		
Other (Permanent. Deduction)	0	1791346
Other (Temp. Deduction)	781318	6393838

Testing Fee, Temp. Deductions/ Permanent Deductions & Others	1030	123280
Third Party Testing Fees	3252720	2310032
	4035068	10618496
Refund of Deposits		
Refund on Cancel/ Surrender - Buildings - Commercial	29310244	2450000
Refund on Cancel/ Surrender Plots	9930068	0
	39240312	2450000
Refund of Security/ Regn. Amount		
Refund of Security to Contractor (Infra)	2996205	0
Refund of Security to Contractors	28188543	0
Registration/ Earnest Money	25577260	24000
	56762008	24000
Repair & Maintenance (Civil, Elect. Etc.)		
Colonies of Dev. Authority Area	2749015	191962
Computer Maintenance	2919313	789514
Electricity Maintenance	30464	0
Horticulture Maintenance etc.	32368072	972741
Office Building	1708609.28	221394.14
Other Bld. Community Centres Hostel etc.	62721	0
Residential Building	277341	0
Sewage	5127263	0
Water Supply	6555052	0
Drainage	79741	0
	51877591.28	2175611.14
Sales Tax		
Sales Tax/Trade Tax/Vat	707548	13123
	707548	13123
Sundry Creditors		
Allotee	233189653	233085513
Staff Salary	33069580	33069580
A.K. Construction	0	12708674
Yogender Kumar, J.E.	29645	29645
Sarvyogi Sehkari Awas Samiti Ltd.	7840800	7840800

	274129678	286734212
Training & Work Shop		
Training & Work Shop	4958812.58	1633850
	4958812.58	1633850
Vehicle Running		
P.O.L	635629	0
Repair & Maintenance	1784993	938350
	2420622	938350
Deposits Agst. Works and Properties		
Regn. Money-Building	2360000	0
	2360000	0
Development		
Drainage (Land Development Infra)	5007925	0
	5007925	0
Income From Investments		
Interest on TDR/ FDR/Loan	0	1575127
	0	1575127
Interest Income from Properties		
Interest On Installments	0	37731
Penal Intt. on Installments	0	1452168
	0	1489899
Grand Total	1891411016	1896262447